

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): STACEY CECATO 12 CARDIGAN PLACE STONEY CREEK ONTARIO CANADA L8E6C3 Telephone Number: (905) 978-9431	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 69064909	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: RBC DIRECT INVESTING INC. ROYAL BANK PLAZA, 200 BAY STREET, TORONTO Telephone Number: 1-800-769-1255	3. Date Equity Interest was acquired: SEE ATTACHED. 697 PRE 100:1 SPLIT.	
4. Total amount of member interest: <u>7</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>STACEY CECATO</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 45%;"> (Signature) <u>S. Cecato</u> Telephone number: _____ </div> <div style="width: 45%;"> (Date) <u>Nov 12, 2024</u> email: _____ </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Holdings

November 12, 2024

Select an account, goal or group

69064909 - LIRA

Previous Day

Intraday

Trailing 12 Mo Return ²	Unrealized Gain/Loss	Combined Book Cost	Combined Total
-92.92%	CAD -3,502.69 -99.97%	CAD 3,503.66 USD 2,515.10	CAD 9.45 USD 6.78

CURRENCY	CASH	INVESTMENTS ⁵	TOTAL
CAD	8.48	0.38	8.86
USD	0.00	0.43	0.43

Balances as of Nov 12, 2024 8:45:04 AM ET | [View Exchange Rates](#)¹

View holdings by

Settlement Currency

Go

Values displayed in

Settlement Currency

Go

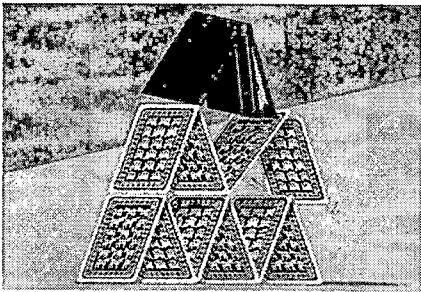
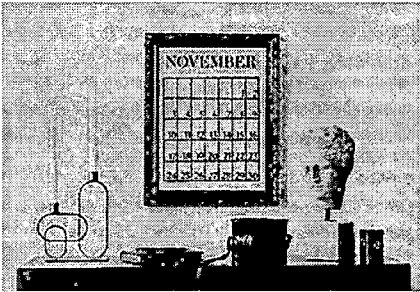
As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

CAD Holdings		Intraday Change in CAD (%)		Total Book Cost in CAD		Total Market Value in CAD		
		0.00 (0.00%)		149.81		0.38		
Common Shares								
	<u>SYMBOL/NAME</u> ▾	<u>QUANTITY</u> ▾	<u>AVERAGE</u> ▾ <u>COST</u>	<u>LAST</u> ▾ <u>PRICE</u>	<u>CHANGE</u> ▾ \$(%)	<u>BOOK</u> ▾ <u>COST</u>	<u>MARKET</u> ▾ <u>VALUE</u>	<u>UNREALIZED</u> ▾ <u>GAIN/LOSS</u> \$(%)
▼	<u>AUSA</u> AUSTRALIS CAP INC COM	15	9.9873	0.025	0.00 (0.00%)	149.81	0.38	-149.44 (-99.75%)
Sub Total in CAD:						149.81	0.38	-149.44 (-99.75%)

As of Nov. 12, 2024 at 8:45 AM ET. Some quotes may be delayed.

USD Holdings		Intraday Change in USD (%)		Total Book Cost in USD		Total Market Value in USD		
		0.00 (0.00%)		2,407.56		0.43		
Common Shares								
	<div>SYMBOL/NAME ▾</div>	<div>QUANTITY ▾</div>	<div>AVERAGE ▾ COST</div>	<div>LAST ▾ PRICE</div>	<div>CHANGE ▾ \$(%)</div>	<div>BOOK ▾ COST</div>	<div>MARKET ▾ VALUE</div>	<div>UNREALIZED ▾ GAIN/LOSS \$(%)</div>
▼	<div>MMATQ META MATERIALS INC COMMON STOCK</div>	343.9371	0.061	0.00 (0.00%)	2,407.56	0.43	-2,407.13 (-99.98%)	
Sub Total in USD:					2,407.56	0.43	-2,407.13 (-99.98%)	

MOST RECENT FROM INSPIRED INVESTOR



NOW & NOTEWORTHY

Key Dates for Investors:
November 2024

Dates, deadlines, announcements and more that self-directed investors need to know.

NOW & NOTEWORTHY

What the Bank of Canada's
Supersized Rate Cut Could
Mean for Investments

For the first time since November 2022, the BoC's overnight rate is sitting at 3.75 per cent

FEATURED

Five Things That Could
Impact Your Portfolio More
Than the U.S. Election

What to have on your radar before and after the U.S. election

Important Information

* Options data provided by Bourse De Montréal and OPRA are delayed 15 minutes. ICE Indices, NYMEX and COMEX data are delayed at least 10 minutes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available, (2) do not guarantee that data; and (3) shall not be liable for any loss due either to their negligence or to any cause beyond their reasonable control. Some quotes or market data may be delayed.

Quotes for NYSE, AMEX and NASDAQ listed securities are based on Cboe One Real-Time Quote, or consolidated market quote. OTC data provided by OTC Markets Group Inc.

Disclaimer

1 All exchange rates are based on the previous business day's average value of the foreign currency in Canadian dollars and Canadian dollars in the foreign currency. These rates will not be used when a currency conversion is required for same-day transactions. To obtain rates for same-day currency conversions, please contact an Investment Services Representative at 1-800-769-2560.

2 The performance of your portfolio over the past 12 months (up to the end of the previous month). 'N/A' will be displayed at the start of each new month, up to a period of 10 days, as the portfolio return is re-calculated. Practice Accounts are not included in this calculation.

5 Total Account Values do not include securities held in [safekeeping](#) .

7 Value is not intraday.

8 Intraday change.

9 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position.

10 The Book Cost of this security cannot be determined.

11 Part or all of the Book Cost on this security position has been provided by a source other than RBC Direct Investing Inc.

14 The Book Cost of this security is temporarily unavailable due to a pending corporate action event.


Practice accounts are for educational purposes only and simulate the experience of buying or selling securities. Any orders placed through practice accounts do not represent actual instructions to buy or sell a security on an exchange. Please refer to your official account statement for information and details on your actual account holdings.

RBC Direct Investing does not provide investment advice or recommendations. RBC Direct Investing does not monitor or track your goals or their performance. Clients are responsible for the accuracy of their own goals and to monitor them regularly. RBC Direct Investing does not guarantee the accuracy or completeness of the information being presented.

Book Cost values shown are obtained from sources we believe are reliable but we do not guarantee their accuracy. Please refer to your account statement for additional details.

RBC Direct Investing uses the Time Weighted Rate of Return Method to provide an approximation of the performance of your portfolio over time. It adjusts for external cash flows (deposits, withdrawals, transfers in/out, withholding taxes, and federal/provincial taxes) to calculate performance. Returns are geometrically linked where required. Performance data represents past performance and is not necessarily indicative of future performance. Portfolio returns, if any, may vary depending on the nature of the security(ies) held within your account and/or market conditions.

Sources

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Confirmations & regulatory documents



Accounts

69064909 RBC Direct Investing



Date Range (up to 7 years)

From

Nov 1, 2018



To

Nov 12, 2024



Example: Sep 19, 2022

Transaction type

- ☐ All
- ☐ Buy
- ☐ Sell

Symbol (optional)

mmat

Security Description (optional)

Enter keywords

Show Documents**Current view: 1 result for this search**

69064909

July 23, 2021

- Buy
- MMAT

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Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5649986_006-E:53848-03848

>MRS STACEY RAWN
11 GURNETT DRIVE
HAMILTON ON L9C 7K1

Confirmation Notice

DATE
JULY 23, 2021

ACCOUNT NO. TYPE
690-6490914 LIRA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

JULY 27, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
697	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.4399US

GROSS AMOUNT	2,397.61
COMMISSION	9.95
<hr/>	
SUB TOTAL	2,407.56 US
<hr/>	
NET AMOUNT	2,407.56 US

CLIENT NAME	>MRS STACEY RAWN
ACCOUNT NO.	690-6490914 - LIRA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W8772 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 368772 / INTERNAL CODES UN 65 / 684 A

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The use of the term "We" in this confirmation refers to RBC Dominion Securities Inc.

If an order on this confirmation represents a stock exchange transaction, it is subject to the by-laws, rules and customs of that exchange. If not disclosed on this confirmation, the name of our representative will be provided upon request. The name of the other broker in this transaction is furnished upon written or verbal request.

All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.

Please review this confirmation carefully. Failure to object to incorrect or unauthorized trades within 5 days of receipt of this confirmation, constitutes ratification by you of those trades.

RBC Direct Investing Inc. or its affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation includes RBC Direct Investing Inc.'s or its affiliate's spread-based revenues for performing this function. Spread means the difference between the rate RBC Direct Investing Inc. or its affiliate obtain and the rate you receive.

If the description on this confirmation reads "YIELD/RENDEMENT", please consult with your investment services representative for further information regarding the yield calculation applied to your trade.

Please note the following security description abbreviations may appear on your Trade Confirmation: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares.

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NOTE: INTEREST PAYABLE ON OVERDUE ACCOUNTS

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6979160_008-E:71138-01138

>MRS STACEY RAWN
11 GURNETT DRIVE
HAMILTON ON L9C 7K1

Confirmation Notice

DATE
SEPTEMBER 28, 2021

ACCOUNT NO. TYPE
690-6490914 LIRA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT ON MATCH NOW.

SETTLEMENT DATE **OCTOBER 1, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
46	METAMATERIAL EXCHANGE CO INC COMMON UNSOLICITED WE ACTED AS PRINCIPAL DA	@ 7.14C\$

GROSS AMOUNT	328.44
COMMISSION	9.95
SUB TOTAL	338.39 C\$
NET AMOUNT	338.39 C\$

CLIENT NAME	>MRS STACEY RAWN
ACCOUNT NO.	690-6490914 - LIRA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GA	

REFERENCE W5488 / CUSIP CA59134L1085 / SECURITY NO. M067926 / ORDER NO. 375488 / INTERNAL CODES UN K1 / 684 A

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All transactions are subject to the by-laws and regulations of the Investment Industry Regulatory Organization of Canada. If settlement or provision for settlement, of a transaction on this confirmation is not made by the settlement date shown hereon, or by the date to which accrued interest is calculated as shown hereon, whichever date is applicable, this transaction may be closed without notice to you by the sale or purchase of the related securities, whichever action is appropriate, and RBC Direct Investing Inc. will claim from you any balance owing to RBC Direct Investing Inc. from such action.

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